

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-9439

Statement Period: 01-Oct-2024 to 09-Oct-2025

Date Description Amount (\$)

01-Oct-2024 Lottery -76.53

01-Oct-2024 Walmart -294.69

01-Oct-2024 Mobile Recharge -121.06

03-Oct-2024 McDonald's -239.29

04-Oct-2024 Uber Trip -75.17

04-Oct-2024 Water Bill -57.62

04-Oct-2024 Spotify Refund -33.42

05-Oct-2024 Grocery Store -18.81

05-Oct-2024 Butcher Shop -51.20

05-Oct-2024 Hotel Booking -214.91

06-Oct-2024 Pharmacy Express -87.67

07-Oct-2024 Amazon Marketplace -302.26

07-Oct-2024 Liquor Store -230.29

07-Oct-2024 Pet Store -67.15

12-Oct-2024 Movie Tickets -225.67

12-Oct-2024 Apple Store -109.89

12-Oct-2024 Venmo Payment -186.33

14-Oct-2024 Gym Day Pass -8.94

15-Oct-2024 PayPal Transfer -207.68

16-Oct-2024 Book Store -152.03

16-Oct-2024 PayPal Transfer -297.62

16-Oct-2024 Government Fees -320.68

17-Oct-2024 Parking Fine -175.22

17-Oct-2024 Parking Fine -175.22

18-Oct-2024 Walmart -26.45

18-Oct-2024 Home Improvement -262.83

19-Oct-2024 Spotify Refund -139.51

19-Oct-2024 Government Fees -317.44

19-Oct-2024 Tax Refund -162.12

20-Oct-2024 ATM Withdrawal -300.05

20-Oct-2024 Home Improvement -31.39

20-Oct-2024 Dental Clinic -200.52

21-Oct-2024 Electric Bill -212.65

21-Oct-2024 Lyft Ride -25.18

22-Oct-2024 Gas Station -198.34

24-Oct-2024 Local Diner -282.20

24-Oct-2024 Farmers Market -48.49

24-Oct-2024 Government Fees -37.59

25-Oct-2024 Credit Card Payment -257.85

25-Oct-2024 Internet Payment -134.84

27-Oct-2024 Fish Market -150.70

28-Oct-2024 Fish Market -143.44

28-Oct-2024 IKEA -246.24

28-Oct-2024 Fish Market -143.44

29-Oct-2024 Lottery REFUND 135.52

29-Oct-2024 Credit Card Payment -215.23

30-Oct-2024 Dental Clinic -43.03

31-Oct-2024 Chegg Subscription -15.89

31-Oct-2024 Mobile Recharge REFUND 104.92

01-Nov-2024 Domino's Pizza -274.49

01-Nov-2024 Walmart -71.95

02-Nov-2024 Spotify Refund -58.69

02-Nov-2024 Starbucks -129.61

03-Nov-2024 Pet Store -224.78  
04-Nov-2024 Convenience Store REFUND 48.57  
05-Nov-2024 Credit Card Payment -12.67  
05-Nov-2024 Shoe Outlet REFUND 102.89  
05-Nov-2024 Walmart -181.27  
05-Nov-2024 Prime Video Subscription -14.88  
06-Nov-2024 Movie Tickets -9.90  
06-Nov-2024 Spotify Refund -103.94  
07-Nov-2024 Washington Post Subscription -7.51  
07-Nov-2024 Government Fees -290.61  
07-Nov-2024 Cinema City -330.45  
08-Nov-2024 DAZN Subscription -20.23  
08-Nov-2024 Walmart -51.39  
09-Nov-2024 Target -340.55  
09-Nov-2024 Duolingo Plus Subscription -7.39  
10-Nov-2024 Local Diner -17.43  
10-Nov-2024 Train Ticket -269.84  
10-Nov-2024 Domino's Pizza -156.27  
12-Nov-2024 Apple TV+ Subscription -7.46  
13-Nov-2024 Electric Bill -202.62  
14-Nov-2024 NYTimes Subscription -7.85  
15-Nov-2024 Max Subscription -13.33  
15-Nov-2024 ESPN+ Subscription -10.71  
15-Nov-2024 Venmo Payment -73.75  
15-Nov-2024 GitLab Subscription -3.36  
15-Nov-2024 Insurance Premium -83.05  
15-Nov-2024 Dropbox Subscription -11.34  
16-Nov-2024 Home Improvement -345.27  
16-Nov-2024 QuickBooks Subscription -25.15  
17-Nov-2024 Apple iCloud Subscription -0.99  
18-Nov-2024 PayPal Transfer -30.85  
18-Nov-2024 Bakery -135.67  
18-Nov-2024 Tax Refund -234.10  
19-Nov-2024 Shoe Outlet -288.39  
19-Nov-2024 Book Store REFUND 131.08  
20-Nov-2024 Pharmacy Express -193.95  
21-Nov-2024 Dental Clinic -337.53  
21-Nov-2024 Uber Trip -106.65  
21-Nov-2024 Disney+ Subscription -13.79  
21-Nov-2024 NordVPN Subscription -10.17  
22-Nov-2024 Electronics Hub -218.93  
22-Nov-2024 Garden Center -245.38  
22-Nov-2024 Hotel Booking -335.42  
23-Nov-2024 Burger King -97.27  
23-Nov-2024 Proton VPN Subscription -5.76  
23-Nov-2024 Thrift Store -137.50  
26-Nov-2024 Train Ticket -158.31  
26-Nov-2024 Internet Payment -135.84  
28-Nov-2024 Subway -121.09  
28-Nov-2024 Train Ticket -130.84  
28-Nov-2024 Mobile Recharge -102.74  
29-Nov-2024 Shell Gas Station -86.33  
29-Nov-2024 Insurance Premium -306.72  
30-Nov-2024 IKEA -312.06  
01-Dec-2024 Chegg Subscription -14.49  
01-Dec-2024 Water Bill REFUND 26.17  
01-Dec-2024 Liquor Store -241.28  
02-Dec-2024 Tax Refund -19.92

02-Dec-2024 Target -322.84  
02-Dec-2024 Bakery -251.99  
04-Dec-2024 Apple Store -20.99  
05-Dec-2024 Water Bill -256.83  
05-Dec-2024 Train Ticket -173.70  
06-Dec-2024 Apple Store -89.20  
07-Dec-2024 Electric Bill -94.84  
07-Dec-2024 PayPal Transfer -128.90  
07-Dec-2024 Insurance Premium -188.61  
08-Dec-2024 Local Diner -314.36  
08-Dec-2024 Duolingo Plus Subscription -7.93  
08-Dec-2024 Lottery -203.48  
09-Dec-2024 Apple TV+ Subscription -11.37  
09-Dec-2024 DAZN Subscription -20.12  
09-Dec-2024 IKEA -62.65  
09-Dec-2024 Domino's Pizza -22.54  
10-Dec-2024 Zoom Pro Subscription -15.62  
10-Dec-2024 QuickBooks Subscription -24.52  
11-Dec-2024 Dropbox Subscription -12.76  
11-Dec-2024 Prime Video Subscription -15.30  
12-Dec-2024 Washington Post Subscription -8.27  
13-Dec-2024 Garden Center -200.14  
14-Dec-2024 Government Fees -257.86  
14-Dec-2024 Venmo Payment -327.93  
14-Dec-2024 Parking Fine -260.59  
15-Dec-2024 Bakery -263.15  
15-Dec-2024 Dental Clinic -329.23  
15-Dec-2024 ESPN+ Subscription -10.63  
15-Dec-2024 Lottery -147.63  
16-Dec-2024 GitLab Subscription -4.39  
16-Dec-2024 Domino's Pizza -98.80  
17-Dec-2024 Book Store -233.63  
17-Dec-2024 NYTimes Subscription -9.10  
18-Dec-2024 Max Subscription -14.83  
19-Dec-2024 Apple iCloud Subscription -1.15  
19-Dec-2024 Car Wash -81.93  
20-Dec-2024 Starbucks -217.20  
20-Dec-2024 Electric Bill -285.63  
20-Dec-2024 Thrift Store -129.44  
22-Dec-2024 Proton VPN Subscription -8.12  
23-Dec-2024 Hotel Booking -256.75  
23-Dec-2024 NordVPN Subscription -10.34  
23-Dec-2024 Internet Payment -189.53  
24-Dec-2024 Government Fees -60.98  
24-Dec-2024 Cinema City -322.14  
25-Dec-2024 ATM Withdrawal REFUND 12.42  
26-Dec-2024 Disney+ Subscription -12.85  
26-Dec-2024 Insurance Premium -303.85  
26-Dec-2024 Best Buy -157.13  
26-Dec-2024 Liquor Store -189.08  
27-Dec-2024 Apple Store -164.62  
27-Dec-2024 Hardware Depot -181.06  
27-Dec-2024 Medical Center -240.30  
28-Dec-2024 Hotel Booking -309.63  
01-Jan-2025 Lyft Ride -51.74  
01-Jan-2025 Uber Trip -313.93  
01-Jan-2025 Chegg Subscription -15.36  
01-Jan-2025 ATM Withdrawal REFUND 94.52

03-Jan-2025 Liquor Store -301.83  
03-Jan-2025 Convenience Store -323.44  
05-Jan-2025 Garden Center -78.21  
05-Jan-2025 Target -115.12  
05-Jan-2025 Best Buy -83.70  
06-Jan-2025 DAZN Subscription -20.86  
07-Jan-2025 IKEA -128.80  
07-Jan-2025 Credit Card Payment -294.85  
08-Jan-2025 Zoom Pro Subscription -14.78  
08-Jan-2025 Home Improvement -192.82  
09-Jan-2025 Tax Refund -158.77  
09-Jan-2025 Electronics Hub -77.78  
09-Jan-2025 Prime Video Subscription -14.34  
09-Jan-2025 ESPN+ Subscription -9.95  
09-Jan-2025 Washington Post Subscription -8.97  
10-Jan-2025 Shell Gas Station -244.14  
10-Jan-2025 Flight Ticket -103.62  
10-Jan-2025 Local Diner -133.93  
10-Jan-2025 Apple TV+ Subscription -12.99  
11-Jan-2025 Electronics Hub -49.56  
13-Jan-2025 Thrift Store -334.06  
13-Jan-2025 QuickBooks Subscription -27.50  
13-Jan-2025 Home Improvement -331.24  
13-Jan-2025 Duolingo Plus Subscription -8.00  
13-Jan-2025 Book Store -118.51  
14-Jan-2025 Pharmacy Express -219.60  
14-Jan-2025 KFC -102.52  
14-Jan-2025 Max Subscription -13.69  
14-Jan-2025 Dropbox Subscription -12.85  
15-Jan-2025 Mobile Recharge -339.23  
15-Jan-2025 Toy Shop -205.11  
15-Jan-2025 PayPal Transfer -71.88  
15-Jan-2025 Apple iCloud Subscription -1.59  
16-Jan-2025 NYTimes Subscription -8.30  
16-Jan-2025 Burger King -229.90  
17-Jan-2025 GitLab Subscription -4.51  
17-Jan-2025 Fish Market REFUND 35.26  
17-Jan-2025 Train Ticket -212.71  
17-Jan-2025 Bakery -142.43  
20-Jan-2025 Starbucks -295.47  
20-Jan-2025 Domino's Pizza -306.51  
21-Jan-2025 NordVPN Subscription -11.03  
21-Jan-2025 Disney+ Subscription -13.68  
22-Jan-2025 Car Wash -152.19  
22-Jan-2025 Proton VPN Subscription -9.07  
22-Jan-2025 Electric Bill -130.15  
22-Jan-2025 PayPal Transfer -78.50  
23-Jan-2025 Butcher Shop -267.78  
23-Jan-2025 Tax Refund -199.27  
24-Jan-2025 Toy Shop -322.91  
24-Jan-2025 Pet Store REFUND 101.29  
24-Jan-2025 Toy Shop -220.74  
25-Jan-2025 Mobile Recharge -147.09  
25-Jan-2025 Spotify Refund -28.09  
28-Jan-2025 Grocery Store -63.26  
28-Jan-2025 Apple Store -77.97  
29-Jan-2025 Lottery -108.22  
29-Jan-2025 Grocery Store -278.70

29-Jan-2025 Domino's Pizza REFUND 66.31  
30-Jan-2025 Lyft Ride -228.28  
30-Jan-2025 Walmart -55.50  
30-Jan-2025 Target -310.66  
31-Jan-2025 Domino's Pizza -277.18  
31-Jan-2025 Subway -273.29  
31-Jan-2025 Chegg Subscription -14.90  
31-Jan-2025 Fish Market -167.95  
01-Feb-2025 Fish Market -180.95  
01-Feb-2025 Toy Shop -284.21  
01-Feb-2025 Butcher Shop -52.30  
02-Feb-2025 KFC -217.76  
02-Feb-2025 Fish Market REFUND 94.09  
02-Feb-2025 Gas Station -209.35  
03-Feb-2025 KFC -271.65  
04-Feb-2025 IKEA -146.35  
04-Feb-2025 Train Ticket -136.14  
04-Feb-2025 Washington Post Subscription -9.12  
04-Feb-2025 Lyft Ride -144.17  
05-Feb-2025 Subway -151.85  
05-Feb-2025 Movie Tickets -37.24  
05-Feb-2025 Grocery Store -323.38  
06-Feb-2025 Prime Video Subscription -15.46  
06-Feb-2025 Shell Gas Station -265.16  
06-Feb-2025 Target -97.38  
06-Feb-2025 Electric Bill -168.18  
07-Feb-2025 Zoom Pro Subscription -15.69  
10-Feb-2025 Electronics Hub REFUND 64.44  
10-Feb-2025 Duolingo Plus Subscription -8.98  
10-Feb-2025 Hardware Depot -135.80  
12-Feb-2025 Toy Shop -311.98  
12-Feb-2025 Toy Shop -311.98  
12-Feb-2025 Dropbox Subscription -12.49  
12-Feb-2025 Apple TV+ Subscription -11.55  
12-Feb-2025 Home Improvement -80.17  
12-Feb-2025 Butcher Shop -104.11  
13-Feb-2025 Insurance Premium REFUND 34.92  
13-Feb-2025 Garden Center -341.29  
13-Feb-2025 Garden Center -341.29  
13-Feb-2025 Chevron Gas -287.57  
13-Feb-2025 GitLab Subscription -3.58  
13-Feb-2025 ESPN+ Subscription -9.60  
13-Feb-2025 QuickBooks Subscription -25.00  
14-Feb-2025 Fish Market REFUND 77.35  
14-Feb-2025 Apple Store -153.09  
15-Feb-2025 Pet Store -133.40  
16-Feb-2025 Max Subscription -13.48  
16-Feb-2025 Uber Trip -9.92  
17-Feb-2025 NYTimes Subscription -8.70  
17-Feb-2025 Amazon Refund -214.72  
17-Feb-2025 Movie Tickets -266.00  
17-Feb-2025 Tax Refund -210.33  
18-Feb-2025 Proton VPN Subscription -9.93  
18-Feb-2025 Hardware Depot -195.15  
18-Feb-2025 Amazon Marketplace -141.99  
18-Feb-2025 Medical Center -169.12  
19-Feb-2025 Apple iCloud Subscription -1.77  
19-Feb-2025 Chevron Gas -287.73

21-Feb-2025 NordVPN Subscription -10.09  
21-Feb-2025 Bakery -339.75  
21-Feb-2025 Hotel Booking -238.06  
21-Feb-2025 KFC -195.07  
21-Feb-2025 Hotel Booking -238.06  
22-Feb-2025 Garden Center -105.37  
22-Feb-2025 Convenience Store -189.72  
23-Feb-2025 Uber Trip REFUND 13.43  
23-Feb-2025 Best Buy -121.80  
23-Feb-2025 IKEA -322.23  
24-Feb-2025 Disney+ Subscription -12.54  
25-Feb-2025 Grocery Store -75.78  
26-Feb-2025 McDonald's -221.69  
26-Feb-2025 Toy Shop -23.02  
26-Feb-2025 Amazon Marketplace -195.84  
27-Feb-2025 Electric Bill -314.85  
27-Feb-2025 Shoe Outlet -251.57  
27-Feb-2025 Thrift Store -305.00  
28-Feb-2025 Shell Gas Station -313.91  
28-Feb-2025 Hotel Booking -307.14  
28-Feb-2025 Bakery -50.33  
01-Mar-2025 Tax Refund -47.07  
03-Mar-2025 Apple Store -311.51  
03-Mar-2025 Shoe Outlet -83.16  
04-Mar-2025 Medical Center -32.29  
04-Mar-2025 Zoom Pro Subscription -18.33  
05-Mar-2025 Mobile Recharge -19.00  
05-Mar-2025 Chegg Subscription -16.20  
06-Mar-2025 Washington Post Subscription -7.41  
06-Mar-2025 Prime Video Subscription -15.99  
07-Mar-2025 Home Improvement -347.43  
08-Mar-2025 Flight Ticket -18.43  
08-Mar-2025 Starbucks -133.71  
08-Mar-2025 DAZN Subscription -20.72  
10-Mar-2025 Credit Card Payment -282.30  
10-Mar-2025 Spotify Refund -20.83  
10-Mar-2025 Water Bill -184.74  
11-Mar-2025 Apple TV+ Subscription -11.63  
11-Mar-2025 QuickBooks Subscription -25.80  
11-Mar-2025 Toy Shop -29.31  
12-Mar-2025 Government Fees -8.78  
13-Mar-2025 ESPN+ Subscription -10.73  
13-Mar-2025 Dropbox Subscription -13.38  
14-Mar-2025 Butcher Shop -293.87  
14-Mar-2025 Amazon Marketplace -240.83  
14-Mar-2025 Duolingo Plus Subscription -7.91  
16-Mar-2025 GitLab Subscription -3.64  
17-Mar-2025 Movie Tickets -82.15  
18-Mar-2025 NYTimes Subscription -7.66  
18-Mar-2025 Proton VPN Subscription -8.12  
19-Mar-2025 Amazon Marketplace -191.05  
20-Mar-2025 Pharmacy Express REFUND 58.71  
20-Mar-2025 Disney+ Subscription -13.87  
20-Mar-2025 Thrift Store -258.14  
20-Mar-2025 Gym Day Pass -157.37  
20-Mar-2025 Max Subscription -14.21  
20-Mar-2025 Pharmacy Express REFUND 58.71  
21-Mar-2025 Car Wash -106.68

21-Mar-2025 Apple iCloud Subscription -1.87  
21-Mar-2025 NordVPN Subscription -9.90  
22-Mar-2025 Dental Clinic -259.85  
22-Mar-2025 Lyft Ride -68.66  
22-Mar-2025 Lyft Ride -68.66  
22-Mar-2025 Insurance Premium REFUND 113.76  
25-Mar-2025 Car Wash -144.15  
25-Mar-2025 Flight Ticket -285.77  
25-Mar-2025 Spotify Refund -294.23  
26-Mar-2025 Parking Fine -300.46  
26-Mar-2025 Shoe Outlet -205.45  
26-Mar-2025 Credit Card Payment -62.82  
27-Mar-2025 Car Wash -102.24  
27-Mar-2025 Electronics Hub -145.66  
27-Mar-2025 Charity Donation -201.45  
28-Mar-2025 Pet Store -322.71  
29-Mar-2025 Local Diner -104.43  
29-Mar-2025 Chegg Subscription -14.65  
29-Mar-2025 Lottery -20.68  
29-Mar-2025 Lottery -257.81  
31-Mar-2025 Movie Tickets -131.97  
02-Apr-2025 Subway -258.59  
02-Apr-2025 Train Ticket -177.63  
02-Apr-2025 Venmo Payment REFUND 136.89  
03-Apr-2025 DAZN Subscription -19.77  
03-Apr-2025 Charity Donation -110.62  
03-Apr-2025 PayPal Transfer -258.83  
05-Apr-2025 Amazon Refund -173.32  
07-Apr-2025 ATM Withdrawal -220.53  
07-Apr-2025 Shoe Outlet -94.21  
07-Apr-2025 Zoom Pro Subscription -20.42  
07-Apr-2025 Apple TV+ Subscription -13.00  
07-Apr-2025 Water Bill -70.16  
08-Apr-2025 Train Ticket -86.69  
09-Apr-2025 Convenience Store -190.76  
09-Apr-2025 Washington Post Subscription -9.08  
09-Apr-2025 ESPN+ Subscription -10.57  
09-Apr-2025 Prime Video Subscription -14.98  
09-Apr-2025 QuickBooks Subscription -25.05  
10-Apr-2025 McDonald's REFUND 70.11  
10-Apr-2025 Dropbox Subscription -12.83  
11-Apr-2025 Spotify Refund -34.43  
11-Apr-2025 Venmo Payment -195.43  
13-Apr-2025 Duolingo Plus Subscription -8.78  
13-Apr-2025 Home Improvement -244.24  
13-Apr-2025 Car Wash -156.18  
13-Apr-2025 Target -113.14  
14-Apr-2025 Home Improvement -249.06  
15-Apr-2025 Farmers Market -236.65  
15-Apr-2025 IKEA -334.07  
15-Apr-2025 Apple iCloud Subscription -0.99  
15-Apr-2025 Max Subscription -14.33  
16-Apr-2025 Proton VPN Subscription -10.41  
17-Apr-2025 Farmers Market -224.69  
18-Apr-2025 Flight Ticket -255.00  
19-Apr-2025 NYTimes Subscription -8.12  
19-Apr-2025 Home Improvement -311.38  
19-Apr-2025 GitLab Subscription -4.03

19-Apr-2025 Movie Tickets -114.07  
19-Apr-2025 Local Diner -207.66  
19-Apr-2025 NordVPN Subscription -9.65  
20-Apr-2025 Car Wash -308.56  
20-Apr-2025 Uber Trip -148.22  
20-Apr-2025 Spotify Refund -282.40  
21-Apr-2025 Fish Market -284.67  
22-Apr-2025 Credit Card Payment -147.84  
24-Apr-2025 Thrift Store -91.89  
25-Apr-2025 Spotify Refund -205.36  
25-Apr-2025 Disney+ Subscription -14.09  
25-Apr-2025 Convenience Store -185.62  
25-Apr-2025 Hotel Booking -268.00  
27-Apr-2025 KFC -83.85  
27-Apr-2025 Cinema City -271.91  
27-Apr-2025 Government Fees -328.19  
28-Apr-2025 Cinema City -39.39  
28-Apr-2025 Electric Bill -123.45  
28-Apr-2025 Subway -322.74  
29-Apr-2025 Charity Donation -37.93  
30-Apr-2025 Flight Ticket -57.57  
30-Apr-2025 Chegg Subscription -16.09  
01-May-2025 Charity Donation REFUND 100.13  
01-May-2025 Bakery REFUND 41.55  
01-May-2025 ATM Withdrawal -326.31  
04-May-2025 Cinema City -332.10  
04-May-2025 Venmo Payment -282.12  
05-May-2025 DAZN Subscription -20.06  
05-May-2025 Lottery -135.57  
05-May-2025 Thrift Store -164.90  
06-May-2025 Walmart REFUND 29.30  
06-May-2025 Bakery -48.38  
07-May-2025 Zoom Pro Subscription -20.85  
07-May-2025 Train Ticket -69.39  
07-May-2025 Liquor Store -29.11  
07-May-2025 Domino's Pizza -188.63  
08-May-2025 Duolingo Plus Subscription -8.12  
08-May-2025 Prime Video Subscription -14.47  
08-May-2025 Hotel Booking -158.88  
10-May-2025 Toy Shop -19.65  
10-May-2025 Amazon Marketplace -172.69  
10-May-2025 Spotify Refund REFUND 31.68  
11-May-2025 Dropbox Subscription -12.84  
11-May-2025 Washington Post Subscription -7.32  
11-May-2025 QuickBooks Subscription -26.13  
12-May-2025 Apple TV+ Subscription -12.24  
13-May-2025 ESPN+ Subscription -10.75  
13-May-2025 Max Subscription -13.87  
14-May-2025 NYTimes Subscription -8.63  
15-May-2025 Fish Market -102.90  
15-May-2025 Chevron Gas -39.87  
15-May-2025 Gym Day Pass -312.45  
16-May-2025 Credit Card Payment -179.86  
16-May-2025 Movie Tickets -40.07  
16-May-2025 Home Improvement -12.44  
16-May-2025 Proton VPN Subscription -8.74  
17-May-2025 Home Improvement -87.67  
17-May-2025 Farmers Market -122.89

17-May-2025 Liquor Store -238.28  
18-May-2025 Amazon Marketplace REFUND 53.40  
19-May-2025 GitLab Subscription -4.04  
19-May-2025 Apple iCloud Subscription -2.15  
19-May-2025 Garden Center -180.75  
20-May-2025 Best Buy -334.30  
20-May-2025 Grocery Store -16.48  
21-May-2025 Credit Card Payment -217.27  
23-May-2025 Apple Store -217.89  
23-May-2025 Toy Shop -276.05  
23-May-2025 Bakery REFUND 147.20  
23-May-2025 NordVPN Subscription -10.92  
24-May-2025 Disney+ Subscription -12.98  
25-May-2025 Farmers Market -322.39  
26-May-2025 IKEA -201.91  
27-May-2025 Mobile Recharge -335.24  
27-May-2025 ATM Withdrawal -251.52  
27-May-2025 Book Store -321.83  
29-May-2025 Farmers Market -224.14  
30-May-2025 Gym Day Pass -292.85  
30-May-2025 Amazon Marketplace -74.69  
31-May-2025 Domino's Pizza -120.56  
31-May-2025 Best Buy REFUND 22.65  
01-Jun-2025 DAZN Subscription -21.02  
03-Jun-2025 Flight Ticket -243.40  
03-Jun-2025 Electric Bill -91.39  
04-Jun-2025 Washington Post Subscription -8.11  
05-Jun-2025 Charity Donation -25.44  
05-Jun-2025 Charity Donation -97.75  
06-Jun-2025 Medical Center -120.28  
07-Jun-2025 Prime Video Subscription -14.54  
07-Jun-2025 Zoom Pro Subscription -19.53  
07-Jun-2025 Insurance Premium -130.50  
07-Jun-2025 Pharmacy Express -327.51  
08-Jun-2025 Government Fees -113.87  
08-Jun-2025 Lyft Ride -187.99  
09-Jun-2025 Apple TV+ Subscription -11.32  
09-Jun-2025 Walmart -164.05  
10-Jun-2025 Duolingo Plus Subscription -7.10  
10-Jun-2025 QuickBooks Subscription -25.38  
10-Jun-2025 Grocery Store REFUND 84.94  
10-Jun-2025 Parking Fine -165.11  
11-Jun-2025 Electronics Hub -116.11  
12-Jun-2025 Chevron Gas -59.41  
12-Jun-2025 Dropbox Subscription -12.63  
12-Jun-2025 ESPN+ Subscription -11.62  
12-Jun-2025 Electric Bill -321.63  
12-Jun-2025 Flight Ticket -198.09  
13-Jun-2025 Mobile Recharge -262.23  
13-Jun-2025 Gas Station -315.98  
13-Jun-2025 Hotel Booking -316.48  
13-Jun-2025 GitLab Subscription -5.93  
14-Jun-2025 Apple iCloud Subscription -1.47  
15-Jun-2025 NYTimes Subscription -7.39  
15-Jun-2025 Dental Clinic -153.91  
15-Jun-2025 Shoe Outlet -45.08  
17-Jun-2025 Gas Station -264.31  
18-Jun-2025 Proton VPN Subscription -8.56

18-Jun-2025 Max Subscription -13.51  
19-Jun-2025 Tax Refund -286.36  
19-Jun-2025 NordVPN Subscription -10.21  
20-Jun-2025 Mobile Recharge -114.77  
20-Jun-2025 Mobile Recharge -114.77  
20-Jun-2025 Bakery REFUND 94.53  
21-Jun-2025 Starbucks -187.12  
21-Jun-2025 ATM Withdrawal -192.20  
21-Jun-2025 Target -19.73  
22-Jun-2025 ATM Withdrawal -249.95  
23-Jun-2025 Pet Store -231.84  
23-Jun-2025 Domino's Pizza -64.72  
24-Jun-2025 PayPal Transfer -153.58  
24-Jun-2025 Flight Ticket -10.46  
25-Jun-2025 Lyft Ride -145.59  
26-Jun-2025 Government Fees -270.59  
27-Jun-2025 Pharmacy Express -13.43  
27-Jun-2025 Shell Gas Station -142.59  
27-Jun-2025 Parking Fine -198.68  
28-Jun-2025 Shoe Outlet -171.12  
28-Jun-2025 Hotel Booking -202.63  
28-Jun-2025 Convenience Store REFUND 97.90  
29-Jun-2025 Hardware Depot -245.29  
29-Jun-2025 Subway -9.12  
30-Jun-2025 Starbucks -139.56  
02-Jul-2025 Chegg Subscription -14.80  
02-Jul-2025 Lottery -170.57  
02-Jul-2025 Medical Center -189.60  
02-Jul-2025 Tax Refund -56.04  
03-Jul-2025 DAZN Subscription -21.65  
03-Jul-2025 Target -222.07  
04-Jul-2025 PayPal Transfer -77.63  
04-Jul-2025 Prime Video Subscription -15.49  
04-Jul-2025 Gym Day Pass -324.99  
04-Jul-2025 KFC -22.65  
05-Jul-2025 Butcher Shop -338.35  
06-Jul-2025 Cinema City -206.16  
06-Jul-2025 Apple TV+ Subscription -13.09  
06-Jul-2025 Zoom Pro Subscription -19.23  
06-Jul-2025 Duolingo Plus Subscription -7.62  
06-Jul-2025 Bakery -136.37  
07-Jul-2025 Amazon Refund -218.26  
07-Jul-2025 Washington Post Subscription -7.11  
09-Jul-2025 Electric Bill REFUND 58.79  
09-Jul-2025 Tax Refund -275.31  
09-Jul-2025 QuickBooks Subscription -27.86  
09-Jul-2025 Book Store -273.65  
10-Jul-2025 Dropbox Subscription -12.53  
10-Jul-2025 ESPN+ Subscription -10.76  
10-Jul-2025 Spotify Refund -191.37  
10-Jul-2025 Subway -30.70  
11-Jul-2025 Insurance Premium -283.52  
12-Jul-2025 Lottery -54.00  
12-Jul-2025 Max Subscription -14.63  
12-Jul-2025 Electronics Hub -339.43  
13-Jul-2025 Hardware Depot -285.40  
13-Jul-2025 Cinema City -57.68  
15-Jul-2025 Farmers Market -302.18

15-Jul-2025 Liquor Store -257.47  
15-Jul-2025 ATM Withdrawal -306.72  
16-Jul-2025 Home Improvement REFUND 147.76  
17-Jul-2025 Hotel Booking -347.96  
17-Jul-2025 Water Bill -42.25  
17-Jul-2025 Target -264.38  
18-Jul-2025 Proton VPN Subscription -7.76  
18-Jul-2025 Thrift Store -273.62  
18-Jul-2025 Apple iCloud Subscription -2.02  
18-Jul-2025 NordVPN Subscription -10.86  
18-Jul-2025 NYTimes Subscription -7.39  
18-Jul-2025 Starbucks -36.46  
19-Jul-2025 PayPal Transfer -264.29  
19-Jul-2025 Government Fees -9.75  
22-Jul-2025 Disney+ Subscription -12.65  
22-Jul-2025 Butcher Shop REFUND 75.52  
22-Jul-2025 Toy Shop -205.35  
23-Jul-2025 Mobile Recharge -154.30  
23-Jul-2025 Amazon Marketplace -263.83  
23-Jul-2025 Lyft Ride -240.90  
24-Jul-2025 Cinema City REFUND 133.24  
25-Jul-2025 Government Fees -209.42  
26-Jul-2025 McDonald's -292.30  
26-Jul-2025 Cinema City -316.00  
26-Jul-2025 Cinema City -182.95  
27-Jul-2025 Amazon Marketplace -8.12  
28-Jul-2025 Burger King -313.49  
28-Jul-2025 Charity Donation -262.47  
30-Jul-2025 Domino's Pizza -117.52  
30-Jul-2025 Local Diner -248.59  
30-Jul-2025 McDonald's -71.09  
31-Jul-2025 Chegg Subscription -14.40  
01-Aug-2025 McDonald's -10.08  
01-Aug-2025 Electronics Hub -154.33  
01-Aug-2025 Thrift Store -43.80  
04-Aug-2025 Fish Market -232.23  
04-Aug-2025 Zoom Pro Subscription -19.51  
05-Aug-2025 DAZN Subscription -19.63  
05-Aug-2025 Walmart -35.12  
05-Aug-2025 Insurance Premium REFUND 141.09  
06-Aug-2025 ATM Withdrawal -130.23  
06-Aug-2025 Amazon Refund -287.90  
06-Aug-2025 Duolingo Plus Subscription -7.15  
06-Aug-2025 Washington Post Subscription -8.52  
07-Aug-2025 Credit Card Payment -320.05  
07-Aug-2025 QuickBooks Subscription -26.00  
07-Aug-2025 Internet Payment -180.68  
08-Aug-2025 Prime Video Subscription -14.40  
08-Aug-2025 Grocery Store -151.64  
08-Aug-2025 Best Buy -305.19  
08-Aug-2025 Target -213.85  
09-Aug-2025 Charity Donation -285.29  
09-Aug-2025 Amazon Marketplace -44.92  
10-Aug-2025 Credit Card Payment -8.16  
10-Aug-2025 Gym Day Pass -181.99  
10-Aug-2025 Train Ticket -31.91  
10-Aug-2025 Apple TV+ Subscription -12.70  
11-Aug-2025 Gas Station -55.17

11-Aug-2025 Uber Trip -331.89  
11-Aug-2025 Cinema City -250.68  
12-Aug-2025 ESPN+ Subscription -9.31  
12-Aug-2025 GitLab Subscription -4.44  
13-Aug-2025 Dental Clinic -314.54  
13-Aug-2025 Garden Center -107.75  
13-Aug-2025 Parking Fine -173.21  
14-Aug-2025 Apple iCloud Subscription -1.20  
14-Aug-2025 Max Subscription -13.34  
14-Aug-2025 Proton VPN Subscription -8.95  
14-Aug-2025 Electronics Hub -265.39  
14-Aug-2025 Walmart -211.35  
16-Aug-2025 Chevron Gas -99.35  
17-Aug-2025 Walmart -207.83  
17-Aug-2025 Disney+ Subscription -13.10  
17-Aug-2025 NYTimes Subscription -8.96  
18-Aug-2025 PayPal Transfer REFUND 26.68  
20-Aug-2025 NordVPN Subscription -9.32  
20-Aug-2025 Butcher Shop -56.40  
20-Aug-2025 Electronics Hub REFUND 39.37  
21-Aug-2025 Venmo Payment -317.20  
22-Aug-2025 Shoe Outlet -203.26  
22-Aug-2025 Apple Store -41.66  
22-Aug-2025 Fish Market -52.84  
23-Aug-2025 Subway -282.67  
23-Aug-2025 Flight Ticket REFUND 63.91  
24-Aug-2025 Bakery -194.55  
24-Aug-2025 Thrift Store -180.74  
24-Aug-2025 Internet Payment -305.91  
26-Aug-2025 Spotify Refund REFUND 44.09  
26-Aug-2025 Local Diner -254.14  
27-Aug-2025 Subway -73.52  
28-Aug-2025 Chegg Subscription -13.67  
29-Aug-2025 Pet Store -172.03  
30-Aug-2025 DAZN Subscription -20.34  
31-Aug-2025 Home Improvement -325.64  
31-Aug-2025 Movie Tickets -274.07  
31-Aug-2025 PayPal Transfer -62.28  
31-Aug-2025 Zoom Pro Subscription -19.43  
01-Sep-2025 Thrift Store -311.82  
01-Sep-2025 Flight Ticket -44.13  
01-Sep-2025 Grocery Store -81.39  
02-Sep-2025 Cinema City -187.67  
02-Sep-2025 Pharmacy Express -21.84  
02-Sep-2025 Subway -296.92  
03-Sep-2025 Amazon Refund -125.74  
03-Sep-2025 Gas Station -58.17  
03-Sep-2025 Shoe Outlet -169.97  
04-Sep-2025 Electric Bill -221.07  
04-Sep-2025 Washington Post Subscription -7.16  
05-Sep-2025 Toy Shop REFUND 33.20  
05-Sep-2025 Butcher Shop -79.72  
05-Sep-2025 Gas Station -47.40  
05-Sep-2025 Duolingo Plus Subscription -6.47  
05-Sep-2025 Prime Video Subscription -14.65  
06-Sep-2025 ESPN+ Subscription -11.16  
06-Sep-2025 QuickBooks Subscription -25.76  
06-Sep-2025 Apple TV+ Subscription -11.89

07-Sep-2025 KFC -79.98  
07-Sep-2025 Fish Market -253.44  
07-Sep-2025 Hotel Booking REFUND 62.01  
08-Sep-2025 Dropbox Subscription -12.05  
08-Sep-2025 Book Store -239.83  
08-Sep-2025 Internet Payment -144.11  
09-Sep-2025 Fish Market -87.54  
10-Sep-2025 Medical Center -229.97  
10-Sep-2025 Max Subscription -15.33  
10-Sep-2025 NYTimes Subscription -7.48  
12-Sep-2025 Venmo Payment -240.51  
12-Sep-2025 Apple iCloud Subscription -2.83  
14-Sep-2025 GitLab Subscription -4.22  
14-Sep-2025 Best Buy -25.25  
14-Sep-2025 PayPal Transfer -172.30  
15-Sep-2025 ATM Withdrawal -49.06  
15-Sep-2025 Bakery -123.85  
15-Sep-2025 Toy Shop -213.60  
16-Sep-2025 ATM Withdrawal -19.97  
17-Sep-2025 McDonald's -10.69  
18-Sep-2025 Toy Shop REFUND 24.28  
18-Sep-2025 Disney+ Subscription -13.48  
18-Sep-2025 Proton VPN Subscription -8.28  
18-Sep-2025 IKEA -23.77  
19-Sep-2025 NordVPN Subscription -10.72  
19-Sep-2025 Lyft Ride -170.21  
19-Sep-2025 Pharmacy Express -123.98  
20-Sep-2025 Water Bill -345.99  
20-Sep-2025 Dental Clinic -279.31  
21-Sep-2025 PayPal Transfer REFUND 18.11  
21-Sep-2025 Medical Center -298.36  
23-Sep-2025 Walmart -256.53  
24-Sep-2025 McDonald's -43.97  
24-Sep-2025 Thrift Store -7.68  
25-Sep-2025 Dental Clinic -99.80  
26-Sep-2025 Chegg Subscription -13.93  
27-Sep-2025 Pharmacy Express -282.23  
27-Sep-2025 Tax Refund -125.58  
27-Sep-2025 Lyft Ride -84.89  
28-Sep-2025 Farmers Market -221.31  
28-Sep-2025 Toy Shop -111.75  
28-Sep-2025 Pet Store -310.93  
30-Sep-2025 Pharmacy Express -194.60  
01-Oct-2025 ATM Withdrawal -43.17  
02-Oct-2025 Prime Video Subscription -15.99  
03-Oct-2025 Zoom Pro Subscription -19.13  
04-Oct-2025 DAZN Subscription -19.72  
05-Oct-2025 Washington Post Subscription -8.71  
05-Oct-2025 ESPN+ Subscription -10.25  
06-Oct-2025 Duolingo Plus Subscription -6.29  
09-Oct-2025 Apple TV+ Subscription -11.27  
09-Oct-2025 QuickBooks Subscription -24.48